

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08652472

Name of Company

Honeybun Construction (South West) Limited

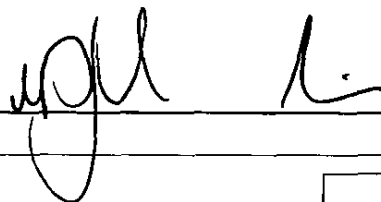
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed



Date 27 March 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref HONE1217/AJ/NR/LB

For Official Use

Insolvency Section

Post Room

THURSDAY



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02/04/2015

#224

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Honeybun Construction (South West) Limited

on the 27 March 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANDREW HALL

Signed

A Hall

Dated

27-3-15

Honeybun Construction (South West) Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Associated Companies	352,273 00	NIL
VAT Refund	31,923 00	28,797 00
Cash at Bank	67 00	67 00

Estimated total assets available for preferential creditors 28,864 00

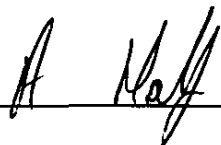
Signature A. May Date 27-3-15.

Honeybun Construction (South West) Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,864 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	28,864 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	28,864 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	28,864 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	28,864 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	28,864 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	356,952 00
Associated Companies	185,044 00
HM Revenue & Customs - CIS	3,125 00
	<u>545,121 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(516,257 00)
Estimated deficiency/surplus as regards creditors	(516,257 00)
Issued and called up capital	
Ordinary Shareholders	(0 76)
	<u>(0 76)</u>
Estimated total deficiency/surplus as regards members	<u>(516,256 24)</u>

Signature



Date

27-3-15.

Rimes & Co
Honeybun Construction (South West) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adima Group Ltd	Centre Gate, Colston Avenue, Bristol, BS1 4TR	350 00
CB001	Bristol Water	BWBSL, 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	655 24
CC00	CDI AndersElite	Enterprise House, Ocean Village, Southampton, SO14 3XB	26,252 86
CC01	Cardiff Power & Lighting Limited	Unit 2, Brecon Court, William Brown Close, Llantarnam Business Park, Cwmbran	72,355 23
CC02	Craddy Pitchers Davidson	Eden Lodge Studios, Eden Office Park, Chapel Pill Lane, Ham Green, Bristol	2,453 10
CC03	CS Flooring Solutions	Unit 2, Upper Boat Trading Estate, Upper Boat, Pontypridd, CF37 5BP	12,523 41
CC04	Cymru Sealants	7 The Pastures, Llanyrafon, Cwmbran, NP44 8SR	1,528 80
CH00	Hodges Single Ply Roofing Limited	11 Warne Park, Warne Road, Weston Super Mare, Somerset, BS23 3TP	28,738 15
CH001	Honeybun Construction London Limited	Unit 2, Brecon Court, William Brown Close, Llantarnam Industrial Park, Cwmbran, NP44 3AB	82,007 50
CH04	HM Revenue & Customs - CIS	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,125 15
CJ00	J Evans Ceramics	Jesmondene Bungalow, Park View, Tredegar, NP22 3NZ	1,500 00
CK001	Kim Smith	33 Bishopdale Close, Swindon, SN55 5 UZ	1,503 44
CM00	Mail Box Mania	Unit 4, Oak Road, Morley, Leeds, LS27 0PU	118 00
CM001	Marine Shipping Services UK Limited	North Dock, Alexandra Dock, Newport, NP20 2NP	570 00
CN00	Narbeths Mechanical	49 Main Avenue, Bridgend, Mid Glamorgan, CF31 2AZ	1,131 17
CN01	Northgrant Ltd	Unit 8, Advantage Park, Cater Road, Bishopsworth, Bristol	7,767 00
CN02	NMC Civils	Unit 2, Brecon Court, William Brown Close, Llantarnam Business Park, Cwmbran	30,681 47
CN03	Nuttall (M&E) Ltd	Trym Lodge, Westbury-on-Trym, TA9 4EH	63,620 75
CO001	Opus Limited	5 Varlin Court, Western Industrial Estate, Caerphilly, CF83 1BW	11,177 10
CQ00	QDL Contractors	1 Fox Street, Treharris, CF46 5HE	31,230 88
CR00	Risk Wise Consulting	21 Sydenham Road, Bristol, BS6 5SJ	910 00
CS00	SD Carpentry and Joinery	9 Clos Y Grug, Nottage, Porthcawl, CF36 3RW	94,596 77
CS01	Skip Hire	PO Box 225, Telford, TF2 2EG	1,845 00
CS02	Sound Advice Acoustics Ltd	2 West Links, Chanders Ford, Hants, SO53 3TG	3,000 00
CS03	Sovereign Interiors	115 Brent Street, Knoll, Somerset, TS9 4EH	63,771 35
CS04	Storm King	Amington Point, Sandy Way, Amington Industrial Estate, Tamworth, Staffordshire, B77 4ED	1,708 80

Signature



Rimes & Co
Honeybun Construction (South West) Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			545,121.17

Signature A Hoff

Honeybun Construction (South West) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Honeybun Construction Group Limited	Attention Mr A Hall, 39 Beaufort Hill, Beaufort, Ebbw Vale, NP23 5NQ	0	76	0	76
1 Entries Totalling						76

Signature A Hall